

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** This program was established in FY 1998 to encompass restructured programs under state and federal welfare reform. The new Temporary Assistance to Families in Idaho (TAFI) is contained in this program including eligibility determinations, cash assistance, job training, child care assistance and child support enforcement. Support for the Aged, Blind and Disabled has also been transferred to this program.

#### FY 2001 Original Appropriation

##### 3.00 FY 2001 Original Appropriation: HB 770

General	316.81	13,838,000	1,766,300	0	18,471,300	0	34,075,600
Federal	389.14	16,614,700	12,480,000	0	47,692,800	0	76,787,500
Other	16.69	892,000	3,268,500	0	0	0	4,160,500
<b>Total</b>	<b>722.64</b>	<b>31,344,700</b>	<b>17,514,800</b>	<b>0</b>	<b>66,164,100</b>	<b>0</b>	<b>115,023,600</b>

#### Appropriation Adjustments

##### 4.11 Reappropriation

Other	0.00	0	3,282,000	100,600	0	0	3,382,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,282,000</b>	<b>100,600</b>	<b>0</b>	<b>0</b>	<b>3,382,600</b>

4.32 Supplemental - Child Support Enforcement: Federal welfare reform required states to provide collection and disbursing services to all clients with child support court orders. The cost of providing these services could only be claimed to the federal child support grant if clients either received a TANF assistance or applied for child support services and paid a fee. Otherwise these costs are considered state expenditures under the Child Support Enforcement Program. More than 14,000 child support cases were transferred from the counties to the state's child support program to comply with this welfare reform requirement. Many cases, however did not meet eligibility requirements or apply for enforcement services. As such, costs to process the collection on these cases are not allowable expenditures to the child support federal grant. The Legislative Auditor has determined that these costs are not allowable charges to the TANF grant. This decision unit provides the department a one-time General Fund appropriation of \$660,000 to replace the federal funds lost for state FY 00, and an on-going General Fund appropriation of \$1,154,100 to replace the federal funds lost for state FY 01 and beyond.

General	0.00	0	1,814,100	0	0	0	1,814,100
Federal	0.00	0	(1,154,100)	0	0	0	(1,154,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660,000</b>

4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.

General	0.00	(431,000)	0	0	0	0	(431,000)
Federal	0.00	(507,600)	0	0	0	0	(507,600)
Other	0.00	(19,200)	0	0	0	0	(19,200)
<b>Total</b>	<b>0.00</b>	<b>(957,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(957,800)</b>

#### FY 2001 Total Appropriation

General	316.81	13,407,000	3,580,400	0	18,471,300	0	35,458,700
Federal	389.14	16,107,100	11,325,900	0	47,692,800	0	75,125,800
Other	16.69	872,800	6,550,500	100,600	0	0	7,523,900
<b>Total</b>	<b>722.64</b>	<b>30,386,900</b>	<b>21,456,800</b>	<b>100,600</b>	<b>66,164,100</b>	<b>0</b>	<b>118,108,400</b>

Health & Welfare, Department of  
Self-Reliance Programs

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Expenditure Adjustments</b>							
6.41 Object Transfers							
General	0.00	0	961,500	0	(961,500)	0	0
Federal	0.00	(328,300)	328,300	0	0	0	0
Other	0.00	(232,300)	232,300	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>(560,600)</b>	<b>1,522,100</b>	<b>0</b>	<b>(961,500)</b>	<b>0</b>	<b>0</b>
6.51 Transfer Between Programs: Transfer to Self-Reliance from Division of Health for Operating Expenditures.							
General	0.00	0	96,200	0	0	0	96,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>96,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,200</b>
6.91 Other Adjustments: The on-going federal funds are TANF funding increases over the base program amounts in the FY 2001 appropriation. The increases include additional spending on child care, adult basic education contracts, work service contracts, and the Governor's early childhood projects. The one-time federal funds are matching funds for the carryover funds in DU 4.11.							
General	(5.34)	0	0	0	0	0	0
Federal	0.00	0	2,834,900	105,300	3,868,200	0	6,808,400
<b>Total</b>	<b>(5.34)</b>	<b>0</b>	<b>2,834,900</b>	<b>105,300</b>	<b>3,868,200</b>	<b>0</b>	<b>6,808,400</b>
<b>FY 2001 Estimated Expenditures</b>							
General	311.47	13,407,000	4,638,100	0	17,509,800	0	35,554,900
Federal	389.14	15,778,800	14,489,100	105,300	51,561,000	0	81,934,200
Other	16.69	640,500	6,782,800	100,600	0	0	7,523,900
<b>Total</b>	<b>717.30</b>	<b>29,826,300</b>	<b>25,910,000</b>	<b>205,900</b>	<b>69,070,800</b>	<b>0</b>	<b>125,013,000</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures							
General	0.00	0	(756,200)	0	0	0	(756,200)
Federal	0.00	0	(17,300)	(105,300)	0	0	(122,600)
Other	0.00	0	(3,282,000)	(100,600)	0	0	(3,382,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(4,055,500)</b>	<b>(205,900)</b>	<b>0</b>	<b>0</b>	<b>(4,261,400)</b>
8.91 Other Adjustments: Restore Veterans Cemetery transfer.							
General	0.00	0	20,600	0	0	0	20,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
General	0.00	431,000	0	0	0	0	431,000
Federal	0.00	507,600	0	0	0	0	507,600
Other	0.00	19,200	0	0	0	0	19,200
<b>Total</b>	<b>0.00</b>	<b>957,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>957,800</b>
<b>FY 2002 Base</b>							
General	311.47	13,838,000	3,902,500	0	17,509,800	0	35,250,300
Federal	389.14	16,286,400	14,471,800	0	51,561,000	0	82,319,200
Other	16.69	659,700	3,500,800	0	0	0	4,160,500
<b>Total</b>	<b>717.30</b>	<b>30,784,100</b>	<b>21,875,100</b>	<b>0</b>	<b>69,070,800</b>	<b>0</b>	<b>121,730,000</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	66,300	0	0	0	0	66,300
Federal	0.00	78,100	0	0	0	0	78,100
Other	0.00	3,200	0	0	0	0	3,200
<b>Total</b>	<b>0.00</b>	<b>147,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,600</b>
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	57,900	0	0	0	57,900
Federal	0.00	0	214,900	0	0	0	214,900
Other	0.00	0	52,000	0	0	0	52,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>324,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,800</b>
10.31 Replacement Items: Provide funding to replace printers, desks, fax machines, chairs, and workstations.							
General	0.00	0	0	35,200	0	0	35,200
Federal	0.00	0	0	38,200	0	0	38,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>73,400</b>	<b>0</b>	<b>0</b>	<b>73,400</b>
10.32 Replacement Items: Provide funding to replace 15 passenger vehicles.							
General	0.00	0	0	126,900	0	0	126,900
Federal	0.00	0	0	137,500	0	0	137,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>264,400</b>	<b>0</b>	<b>0</b>	<b>264,400</b>
10.33 Replacement Items: Provide funding to replace 121 personal computers - department is on a three-year replacement cycle.							
General	0.00	0	0	63,900	0	0	63,900
Federal	0.00	0	0	62,900	0	0	62,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>126,800</b>	<b>0</b>	<b>0</b>	<b>126,800</b>
10.45 Risk Management Fees: The Office of Insurance Management reports a 23% increase in property insurance costs as well as minor adjustments to other cost categories based on agency claims patterns.							
General	0.00	0	200	0	0	0	200
Federal	0.00	0	900	0	0	0	900
Other	0.00	0	200	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	569,300	0	0	0	0	569,300
Federal	0.00	669,600	0	0	0	0	669,600
Other	0.00	27,000	0	0	0	0	27,000
<b>Total</b>	<b>0.00</b>	<b>1,265,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,265,900</b>
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
General	0.00	4,100	0	0	0	0	4,100
Federal	0.00	5,000	0	0	0	0	5,000
<b>Total</b>	<b>0.00</b>	<b>9,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,100</b>

Health & Welfare, Department of  
Self-Reliance Programs

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.71 External Nonstandard Adjustments: Non-state office space rent increase.							
General	0.00	0	2,300	0	0	0	2,300
Federal	0.00	0	8,400	0	0	0	8,400
Other	0.00	0	2,000	0	0	0	2,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>12,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,700</b>
10.72 External Nonstandard Adjustments: Repair and maintenance projects.							
General	0.00	0	700	0	0	0	700
Federal	0.00	0	2,700	0	0	0	2,700
Other	0.00	0	600	0	0	0	600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
10.73 External Nonstandard Adjustments: In order to utilize all of the available federal funding for the matching grant category of the Child Care Development Fund, additional state funding is required to meet the increasing caseload.							
General	0.00	0	0	0	280,000	0	280,000
Federal	0.00	0	0	0	718,200	0	718,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>998,200</b>	<b>0</b>	<b>998,200</b>
10.91 Fund Shifts: The federal medical assistance participation (FMAP) rate is changing from 70.61% to 70.96%.							
General	0.00	0	0	0	(34,000)	0	(34,000)
Federal	0.00	0	0	0	34,000	0	34,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.92 Fund Shifts: Additional federal and dedicated resources are limited or unavailable to fund the program maintenance decision units.							
General	0.00	43,400	39,400	0	0	0	82,800
Federal	0.00	(12,900)	(400)	0	0	0	(13,300)
Other	0.00	(30,500)	(39,000)	0	0	0	(69,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.93 Fund Shifts: Much of state funding for child support services has been based on the number of Aid to Families with Dependent Children cases the state maintained and the collections received on those cases. With the decrease in the cash assistance caseload anticipated as a result of Welfare Reform, the "hold harmless" provision guaranteed that states would continue to receive funding for child support services based on the 1994 AFDC caseload and collections. Congressional action eliminated the hold harmless clause of the Welfare Reform Act effective for FFY2000. The loss of the hold harmless provision means a loss of approximately \$2,000,000 in matchable funds to the Child Support Program. In addition, the new child support incentive funding structure has made that funding source very uncertain. States previously were able to calculate an estimated incentive payment they would receive each year. The new incentive structure is based on all 50 states performance compared to each other. The calculations for the incentive payments cannot be made until after the end of the fiscal year. If this DU is not funded, the department loses the ability to match \$5.6 million of federal funds for a total loss to the program of \$8.5 million.							
General	0.00	0	1,879,500	0	0	0	1,879,500
Other	0.00	0	(1,879,500)	0	0	0	(1,879,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>FY 2002 Total Maintenance</b>							
General	311.47	14,521,100	5,882,500	226,000	17,755,800	0	38,385,400
Federal	389.14	17,026,200	14,698,300	238,600	52,313,200	0	84,276,300
Other	16.69	659,400	1,637,100	0	0	0	2,296,500
<b>Total</b>	<b>717.30</b>	<b>32,206,700</b>	<b>22,217,900</b>	<b>464,600</b>	<b>70,069,000</b>	<b>0</b>	<b>124,958,200</b>

#### Program Enhancements

12.01 Personal Needs Allowance Increase: Provides funding to increase the personal needs allowance for individuals living in a nursing home. Currently, the amount of money an individual on Medicaid in a nursing home gets to keep for their personal needs (clothing, toiletries, haircuts, etc) is \$30 per month. This amount has not changed since 1988, while the cost of living has increased. This proposal is to increase the personal needs allowance to \$40. Additionally, the department will issue a supplement to individuals on Medicaid in a nursing home who have less than \$40 per month income. Individuals on SSI in a nursing home have only \$30 of SSI income. Other individuals may have no income.

General	0.00	0	0	0	57,400	0	57,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,400</b>	<b>0</b>	<b>57,400</b>

12.02 Increase TAFI Grant: Not recommended. Provide a 3.5% increase in Temporary Assistance for Needy Families in Idaho (TAFI) cash grants.

Federal	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

12.03 ICSES Modifications/Federal Compliance: Not recommended. Provide funding for programming changes needed to meet the Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 requirements.

General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

12.04 Child Care Automation Development: Not recommended. Provide funding for automation changes needed to convert the current state warrant process to an electronic payment process.

General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

12.05 Additional Capital Outlay: Not recommended. Provide funding for a digital meeting assistant, electronic copy board, fax machine, printer, color copies, and infocus machine.

General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### FY 2002 Total Governor's Rec.

General	311.47	14,521,100	5,882,500	226,000	17,813,200	0	38,442,800
Federal	389.14	17,026,200	14,698,300	238,600	52,313,200	0	84,276,300
Other	16.69	659,400	1,637,100	0	0	0	2,296,500
<b>Total</b>	<b>717.30</b>	<b>32,206,700</b>	<b>22,217,900</b>	<b>464,600</b>	<b>70,126,400</b>	<b>0</b>	<b>125,015,600</b>